



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**53 Valley**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,204.39
Cty Retirement Block Grant High School (7830- Nov & May)	\$27,421.61
County Transportation Block Grant (7820 - Nov & May)	\$19,206.29
<b>Total Payment</b>	<b>\$51,832.29</b>

### 0926 Glasgow K-12 Schools

#### District #: 1-A

GTB General Fund (01-3120)	\$375,007.42
School Block Grant General Fund (01-3444)	\$120,006.57
School Block Grant Transportation Fund (10-3444)	\$3,830.08
SBG Combined Technology Fund (28-3445)	\$13,390.70
<b>Total Payment</b>	<b>\$512,234.77</b>

### 0927 Frazer Elem

#### District #: 2

GTB General Fund (01-3120)	\$94,177.37
School Block Grant General Fund (01-3444)	\$6,940.98
School Block Grant Transportation Fund (10-3444)	\$872.17
SBG Combined General Fund (01-3445)	\$2,270.96
<b>Total Payment</b>	<b>\$104,261.48</b>

### 0928 Frazer H S

#### District #: 2B

GTB General Fund (01-3120)	\$53,542.32
School Block Grant General Fund (01-3444)	\$5,862.68
School Block Grant Transportation Fund (10-3444)	\$786.42
SBG Combined General Fund (01-3445)	\$2,763.70
<b>Total Payment</b>	<b>\$62,955.12</b>

### 0932 Hinsdale Elem

#### District #: 7c

School Block Grant General Fund (01-3444)	\$15,188.72
School Block Grant Transportation Fund (10-3444)	\$223.31
SBG Combined General Fund (01-3445)	\$1,399.16
<b>Total Payment</b>	<b>\$16,811.19</b>

### 0933 Hinsdale H S

#### District #: 7C

GTB General Fund (01-3120)	\$17,638.02
School Block Grant General Fund (01-3444)	\$12,431.44
School Block Grant Transportation Fund (10-3444)	\$217.20
SBG Combined General Fund (01-3445)	\$1,637.45
<b>Total Payment</b>	<b>\$31,924.11</b>



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**FY2016-17**

### 0935 Opheim K-12 Schools

**District #: 9D**

GTB General Fund (01-3120)	\$3,668.45	
School Block Grant General Fund (01-3444)	\$33,377.43	
School Block Grant Transportation Fund (10-3444)	\$1,165.50	
SBG Combined Flexibility Fund (29-3445)	\$4,187.67	
<b>Total Payment</b>		\$42,399.05

### 0937 Nashua K-12 Schools

**District #: 13E**

GTB General Fund (01-3120)	\$74,371.96	
School Block Grant General Fund (01-3444)	\$29,644.46	
School Block Grant Transportation Fund (10-3444)	\$1,956.32	
SBG Combined Flexibility Fund (29-3445)	\$3,172.65	
<b>Total Payment</b>		\$109,145.39

### 0941 Lustre Elem

**District #: 23**

GTB General Fund (01-3120)	\$6,553.82	
School Block Grant General Fund (01-3444)	\$5,338.69	
School Block Grant Transportation Fund (10-3444)	\$720.64	
SBG Combined Flexibility Fund (29-3445)	\$139.05	
<b>Total Payment</b>		\$12,752.20

### Payment Summary:

GTB General Fund	\$624,959.36	
School Block Grant General Fund	\$228,790.97	
School Block Grant Transportation Fund	\$9,771.64	
SBG Combined General Fund	\$8,071.27	
SBG Combined Technology Fund	\$13,390.70	
SBG Combined Flexibility Fund	\$7,499.37	
Cty Retirement Block Grant Elementary	\$5,204.39	
Cty Retirement Block Grant High School	\$27,421.61	
County Transportation Block Grant	\$19,206.29	
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		\$944,315.60